

Exhibit C3 - Children's Basic Health Plan Programs Expenditure Summary																		
Actuals, Appropriations and Estimates Prior to Recoupments																		
ITEM	FY 2014-15 Actual		FY 2015-16 Appropriated		FY 2015-16 Estimate		FY 2015-16 Change from Appropriation		FY 2016-17 Estimate		FY 2016-17 Change from FY 2015-16 Estimate		FY 2016-17 Change from FY 2015-16 Appropriation		FY 2017-18 Estimate		FY 2017-18 Change from FY 2016-17 Estimate	
	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure	Caseload	Expenditure
CHP+ Capitation Payments																		
Children to 205% FPL Medical	37,032	\$70,591,253	40,130	\$93,979,237	39,392	\$81,200,903	(738)	(\$12,778,334)	41,319	\$87,178,204	1,927	\$5,977,301	1,189	(\$6,801,033)	42,810	\$91,876,115	1,491	\$4,697,911
Children 206%-260% FPL Medical	16,668	\$29,655,907	18,450	\$41,081,110	18,301	\$30,844,536	(149)	(\$10,236,574)	20,063	\$34,055,191	1,762	\$3,210,655	1,613	(\$7,025,919)	21,463	\$36,756,777	1,400	\$2,701,586
Children to 205% FPL Dental	37,032	\$7,436,496	40,130	\$11,088,316	39,392	\$9,349,792	(738)	(\$1,738,524)	41,319	\$10,122,704	1,927	\$772,912	1,189	(\$965,612)	42,810	\$10,833,716	1,491	\$711,012
Children 206%-260% FPL Dental	16,668	\$2,846,568	18,450	\$4,537,216	18,301	\$3,791,824	(149)	(\$745,392)	20,063	\$4,297,341	1,762	\$505,517	1,613	(\$239,875)	21,463	\$4,750,264	1,400	\$452,923
Prenatal to 205% FPL	227	(\$4,603,746)	308	\$4,383,393	254	\$3,685,061	(54)	(\$698,332)	273	\$4,056,706	19	\$371,645	(35)	(\$326,687)	271	\$4,139,053	(2)	\$82,347
Prenatal 206%-260% FPL	460	\$5,055,384	560	\$6,878,034	524	\$6,146,662	(36)	(\$731,372)	573	\$6,908,748	49	\$762,086	13	\$30,714	580	\$7,151,035	7	\$242,287
Bottom Line Impacts																		
FQHC Payments		\$6,216,390		\$2,250,000		\$6,423,983		\$4,173,983		\$0		(\$6,423,983)		(\$2,250,000)		\$0		\$0
Recoveries		\$12,603,873		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
Other Payments		(\$986,458)		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
Disallowance Payments		\$1,956,695		\$2,525,718		\$2,525,718		\$0		\$2,500,441		(\$25,277)		(\$25,277)		\$621,207		(\$1,879,234)
Sub-total CBHP Program Expenditure	54,386	\$130,772,362	59,448	\$166,723,024	58,471	\$143,968,479	(977)	(\$22,754,545)	62,228	\$149,119,335	3,757	\$5,150,856	2,780	(\$17,603,689)	65,124	\$156,128,167	2,896	\$7,008,832
Enrollment Fees		\$11,534		\$1,050,242		\$1,205,499		\$155,256		\$1,299,858		\$94,359		\$249,616		\$1,376,216		\$76,358
Children to 200%		\$6,485		\$343,218		\$348,789		\$5,571		\$361,066		\$12,277		\$17,849		\$372,125		\$11,059
Children 201%-205%		\$471		\$38,788		\$7,039		(\$31,749)		\$7,360		\$321		(\$31,428)		\$7,652		\$292
Children 206%-260%		\$4,578		\$668,237		\$849,671		\$181,434		\$931,432		\$81,761		\$263,195		\$996,440		\$65,008
Total CBHP Program Expenditure	54,386	\$130,772,362	59,448	\$166,723,024	58,471	\$143,968,479	(977)	(\$22,754,545)	62,228	\$149,119,335	3,757	\$5,150,856	2,780	(\$17,603,689)	65,124	\$156,128,167	2,896	\$7,008,832
Incremental Percent Change							-1.64%	-13.65%			6.43%	3.58%	4.68%	-10.56%			4.65%	4.70%
CBHP Admin Payments																		
External Admin		\$4,634,041		\$5,033,274		\$5,033,274		\$0		\$5,033,274		\$0		\$0		\$5,033,274		\$0
Incremental Percent Change								0.00%				0.00%						0.00%
Total CBHP Admin Payments		\$4,634,041		\$5,033,274		\$5,033,274		\$0		\$5,033,274		\$0		\$0		\$5,033,274		\$0
Total CBHP Programs		\$135,406,403		\$171,756,298		\$149,001,753		(\$22,754,545)		\$154,152,609		\$5,150,856		(\$17,603,689)		\$161,161,441		\$7,008,832
Incremental Percent Change								-13.25%				3.46%		-10.25%				4.55%